

Payment Date: January 2, 2015
Allocation Period: January 2015 to June 2015
ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation
19-Los Angeles County

		Successor Agency for the Former Avalon RDA
Title of Former Redevelopment Agency (RDA):	Agency Total	COM. IMP. R.P. 10802
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	2,690,249.41	2,690,249.41
Miscellaneous Property Taxes	(1,274.90)	(1,274.90)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	2,688,974.51	2,688,974.51
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(4,164.49)	(4,164.49)
ABx1 26	(9,066.57)	(9,066.57)
SB2557 Administrative Fees	(84,795.65)	(84,795.65)
Total Administrative Distributions	(98,026.71)	(98,026.71)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(1,129,053.60)	(1,129,053.60)
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(1,129,053.60)	(1,129,053.60)
Statutory Passthrough Distributions:		
City Passthrough Payments	(60,202.63)	(60,202.63)
County Taxing Entities (CTE) Passthrough Payments	(1,996.54)	(1,996.54)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(53,778.60)	(53,778.60)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(7,696.40)	(7,696.40)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(1,172.87)	(1,172.87)
ERAF	(61,416.08)	(61,416.08)
Total Statutory Passthrough Distributions *	(186,263.12)	(186,263.12)
Total Administration and Passthrough Distributions	(1,413,343.43)	(1,413,343.43)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	1,275,631.08	1,275,631.08
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	689,110.00	
Admin EOs	200,000.00	
Less Prior Period Adjustments (PPA)	(88,571.00)	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	800,539.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	689,110.00	
Admin EOs	200,000.00	
Less Prior Period Adjustments (PPA)	(88,571.00)	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency	800,539.00	
County Redevelopment Bonds Refunding Program - Fund w/held	0.00	
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00	
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	249,666.08	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	1,050,205.08	
SCO Invoice for Audit and Oversight	0.00	
Total RPTTF Distributions:	2,213,882.43	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	475,092.08	
Prior Period Adjustment		
Prior Period Adjustment to Cities	30,441.59	
Prior Period Adjustment to County Taxing Entities	921.60	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	24,764.10	
Prior Period Adjustment to Community Colleges	3,552.69	
Prior Period Adjustment to County Office of Education	541.45	
Prior Period Adjustment to ERAF	28,349.57	
Total Prior Adjustment Distribution	88,571.00	
Residual Distribution		
Residual Balance to Cities	132,846.15	
Residual Balance to County Taxing Entities	4,021.76	
Residual Balance to Special Districts	0.00	
Residual Balance to K-12 Schools	108,069.78	
Residual Balance to Community Colleges	15,503.85	
Residual Balance to County Office of Education	2,362.89	
Residual Balance to ERAF	123,716.65	
Total Residual Distribution	386,521.08	
Ending RPTTF Balance	0.00	

* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 10802 AVALON-COM. IMP. R.P.																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(958,243.06)	0.00	0.00	0.00	0.00	(958,243.06)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(958,243.06)
120 Los Angeles County General	(217.94)	0.00	0.00	0.00	0.00	(217.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(217.94)
301 Los Angeles County Library	(52,961.41)	0.00	0.00	0.00	0.00	(52,961.41)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,961.41)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,616.01)	0.00	0.00	0.00	0.00	(1,616.01)	(921.60)	(4,021.76)	(6,559.37)
10801 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(47,676.49)	0.00	0.00	0.00	0.00	(47,676.49)	(30,438.49)	(132,832.63)	(210,947.61)
10802 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(85.27)	0.00	0.00	0.00	0.00	(85.27)	(3.10)	(13.52)	(101.89)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,626.58)	0.00	0.00	0.00	(14,626.58)	(8,341.32)	(36,401.26)	(59,369.16)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(35,084.70)	0.00	0.00	0.00	(35,084.70)	(20,008.25)	(87,315.39)	(142,408.34)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(257.65)	(60.44)	0.00	0.00	0.00	0.00	(318.09)	(181.41)	(791.68)	(1,291.18)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(511.37)	(119.94)	0.00	0.00	0.00	0.00	(631.31)	(360.04)	(1,571.21)	(2,562.56)
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(3,232.19)	(2,924.31)	0.00	0.00	0.00	0.00	(6,156.50)	(3,510.94)	(15,321.65)	(24,989.09)
80720 Children's Ctr Fund Long Beach Community	0.00	0.00	0.00	0.00	0.00	0.00	(38.45)	(34.76)	0.00	0.00	0.00	0.00	(73.21)	(41.75)	(182.20)	(297.16)
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(23,217.28)	(17,730.28)	0.00	0.00	0.00	0.00	(40,947.56)	(23,306.25)	(101,707.76)	(165,961.57)
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(842.72)	(643.56)	0.00	0.00	0.00	0.00	(1,486.28)	(847.61)	(3,698.93)	(6,032.82)
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(121.57)	(92.82)	0.00	0.00	0.00	0.00	(214.39)	(122.26)	(533.55)	(870.20)
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(485.17)	(370.52)	0.00	0.00	0.00	0.00	(855.69)	(487.98)	(2,129.54)	(3,473.21)
CURRENT YEAR AGENCY TOTAL (A)	(\$1,011,422.41)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,011,422.41)	(\$28,706.40)	(\$71,354.40)	(\$49,711.28)	\$0.00	\$0.00	\$0.00	(\$149,772.08)	(\$88,571.00)	(\$386,521.08)	(\$1,636,286.57)

PASS THROUGH																NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(111,455.15)	0.00	0.00	0.00	0.00	(111,455.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(111,455.15)		
120 Los Angeles County General	(25.31)	0.00	0.00	0.00	0.00	(25.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.31)		
301 Los Angeles County Library	(6,150.73)	0.00	0.00	0.00	0.00	(6,150.73)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,150.73)		
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(380.53)	0.00	0.00	0.00	0.00	(380.53)	(380.53)		
10801 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,388.87)	0.00	0.00	0.00	0.00	(12,388.87)	(12,388.87)		
10802 City of Avalon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52.00)	0.00	0.00	0.00	0.00	(52.00)	(52.00)		
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,443.89)	0.00	0.00	0.00	(3,443.89)	(3,443.89)		
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,260.91)	0.00	0.00	0.00	(8,260.91)	(8,260.91)		
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(60.66)	(14.21)	0.00	0.00	0.00	0.00	(74.87)	(74.87)		
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(120.37)	(28.23)	0.00	0.00	0.00	0.00	(148.60)	(148.60)		

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AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
80704 Long Beach Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(760.99)	(688.52)	0.00	0.00	0.00	0.00	(1,449.51)			(1,449.51)
80720 Children's Ctr Fund Long Beach Community	0.00	0.00	0.00	0.00	0.00	0.00	(9.00)	(8.18)	0.00	0.00	0.00	0.00	(17.18)			(17.18)
88303 Long Beach Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(5,484.50)	(4,188.35)	0.00	0.00	0.00	0.00	(9,672.85)			(9,672.85)
88306 County School Service Fund- Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(198.39)	(151.51)	0.00	0.00	0.00	0.00	(349.90)			(349.90)
88307 Dev Ctr Hdcpd Minors Long Beach	0.00	0.00	0.00	0.00	0.00	0.00	(28.65)	(21.85)	0.00	0.00	0.00	0.00	(50.50)			(50.50)
88320 Long Beach Children's Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(114.22)	(87.21)	0.00	0.00	0.00	0.00	(201.43)			(201.43)
PRIOR YEAR AGENCY TOTAL (B)	(\$117,631.19)	\$0.00	\$0.00	\$0.00	\$0.00	(\$117,631.19)	(\$6,776.78)	(\$18,009.46)	(\$11,704.80)	\$0.00	\$0.00	\$0.00	(\$36,491.04)			(\$154,122.23)
AGENCY GRAND TOTAL (A+B)	(\$1,129,053.60)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,129,053.60)	(\$35,483.18)	(\$89,363.86)	(\$61,416.08)	\$0.00	\$0.00	\$0.00	(\$186,263.12)	(\$88,571.00)	(\$386,521.08)	(\$1,790,408.80)
ALLOCATED/DISTRIBUTED						(1,129,053.60)							(186,263.12)	(88,571.00)	(386,521.08)	(1,790,408.80)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00